

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-03437A

Verde Santa Fe Wastewater Co., Inc.
6825 E. Tennessee Ave. Suite 401
Denver, CO 80224



RECEIVED

OCT 31 2005

AZ Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
----	----	------

FOR COMMISSION USE

ANN05	03
-------	----

COMPANY INFORMATION

Company Name (Business Name) Verde Santa Fe Wastewater Co., Inc.

Physical Address 5655 E. Cornville Rd.
(Street)
Cornville AZ 86325
(City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 11593 S. Fortuna Road
(Street)
Yuma AZ 85367
(City) (State) (Zip)

(928)-342-7300 (928)-342-9346 (928)-580-5522
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jason Williamson Executive Director
(Name) (Title)

6825 E. Tennessee Ave. Suite 401 Denver CO 80224
(Street) (City) (State) (Zip)

(303)-333-1250 (303)-333-1257
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address pivotalutility@earthlink.com

On Site Manager: Arizona Wastewater Service
(Name)

2160 Shelby Dr. Sedona AZ 86336
(Street) (City) (State) (Zip)

(928)-203-9320 (928)-203-9321
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Joshua J. Meyer, Esq.
(Name)

11593 S. Fortuna Rd. Yuma AZ 85367
(Street) (City) (State) (Zip)

(928) 342-7300
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$30,909	\$10,045	\$20,864
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$441	\$72	\$369
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	\$328,735	\$49,310	\$279,425
362	Special Collecting Structures			
363	Services to Customers	\$73,179	\$10,977	\$62,202
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$306,620	\$72,052	\$234,568
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,921	\$40	\$2,881
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	\$522	\$1,799
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$790,527	\$143,019	\$647,509

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	\$30,909	5%	\$1,545
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$441	5%	\$22
355	Power Generation Equipment			
360	Collection Sewers – Force	\$328,735	5%	\$16,437
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$73,179	5%	\$3,659
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$306,620	5%	\$15,331
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,921	5%	\$146
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	5%	\$116
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$790,527		\$37,256

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$10,747	\$18,019
132	Special Deposits		
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$1,585	\$2,783
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$0	\$0
	TOTAL CURRENT AND ACCRUED ASSETS	\$12,332	\$20,802
	FIXED ASSETS		
101	Utility Plant in Service	\$782,842	\$790,527
103	Property Held for Future Use		
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(\$106,377)	(\$143,019)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$676,906	\$647,509
	TOTAL ASSETS	\$689,238	\$668,311

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$1,680	\$2,070
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$5,810	\$6,991
236	Accrued Taxes	\$63	\$0
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$2,393	\$9,135
	TOTAL CURRENT LIABILITIES	\$9,883	\$18,196
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$557,365	\$557,365
272	Less: Amortization of Contributions	(\$63,717)	(\$89,316)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$493,648	\$468,049
	TOTAL LIABILITIES	\$503,123	\$486,245
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$233,658	\$233,658
211	Other Paid in Capital	\$0	\$0
215	Retained Earnings	(\$47,950)	(\$51,591)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$185,708	\$182,067
	TOTAL LIABILITIES AND CAPITAL	\$689,238	\$668,311

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$60,210	\$87,275
522	Measured Revenues		
536	Other Wastewater Revenues	\$12,270	\$12,302
	TOTAL REVENUES	\$72,480	\$99,578
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$5,347	\$7,130
715	Purchased Power	\$8,356	\$9,837
716	Fuel for Power Production		
718	Chemicals	\$3,071	\$4,037
720	Materials and Supplies	\$478	\$568
731	Contractual Services – Professional	\$981	\$1,254
735	Contractual Services – Testing	\$2,433	\$4,499
736	Contractual Services – Other	\$28,967	\$40,190
740	Rents	\$0	\$0
750	Transportation Expense	\$1,277	\$2,342
755	Insurance Expense	\$1,369	\$2,065
765	Regulatory Commission Expense	\$1,174	\$781
775	Miscellaneous Expense	\$12,102	\$16,448
403	Depreciation Expense	\$11,295	\$11,657
408	Taxes Other Than Income	\$0	\$0
408.11	Property Taxes	\$2,380	\$1,970
409	Income Taxes	\$45	\$45
	TOTAL OPERATING EXPENSES	\$79,276	\$103,092
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$106	\$126
	TOTAL OTHER INCOME/EXP	(\$106)	(\$126)
	NET INCOME/(LOSS)	(\$6,903)	(\$3,641)

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding		\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest		\$	\$	\$
Current Year Principle		\$	\$	\$

COMPANY NAME: Verde Santa Fe Wastewater Co, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	23,800

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W. Hogan Rd. Cornville, AZ	2	2	60	1,000
Wastewater Plant Site (Influent)	2	15	620	1,814
Wastewater Plant Site (Effluent)	2	26	356	4,681
Wastewater Plant Site (Flow EQ)	2	2.5	90	15,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,722
6-inch	PVC	5,447

MANHOLES

Type	Quantity
Standard	90
Drop	

CLEANOUTS

Quantity
12

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	22,954
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	1 Aerated Sludge Holding Tank
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One metal on-site operations/ control building Block Perimeter Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/ Process Control Testing Equipment

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January, 2003	162	446,000 gal	20,000 gal
February, 2003	164	454,000 gal	26,000 gal
March, 2003	172	550,000 gal	28,000 gal
April, 2003	185	464,000 gal	28,000 gal
May, 2003	185	456,000 gal	27,000 gal
June, 2003	187	469,000 gal	21,000 gal
July, 2003	190	498,000 gal	21,000 gal
August, 2003	194	554,000 gal	27,000 gal
September, 2003	200	537,000 gal	26,000 gal
October, 2003	209	540,000 gal	33,000 gal
November, 2003	222	610,000 gal	32,000 gal
December, 2003	235	557,000 gal	29,000 gal

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse to golf course
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102846
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	R103173
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers: 235 as of December 31, 2003

Total number of gallons treated is 16,808 gallons/ day (average – 6.135mgd total) in 2003

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$0
Estimated or Actual Federal Tax Liability	\$0
State Taxable Income Reported	\$0
Estimated or Actual State Tax Liability	\$45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$0
Amount of Gross-Up Tax Collected	\$0
Total Grossed-Up Contributions/Advances	\$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: **\$1,970**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

OCT 31 2005

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Yavapai
NAME (OWNER OR OFFICIAL) TITLE
Jason Williamson
COMPANY NAME
Verde Santa Fe Wastewater Co., Inc.

AZ Corporation Commission
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 99,578

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED.

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME
MONTH
20

(SEAL)

MY COMMISSION EXPIRES

11-1-2005

SIGNATURE OF OWNER OR OFFICIAL
(303) 333-1350

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

OCT 31 2005

AZ Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Yavapai	
NAM (OWNER OR OFFICIAL) Jason Williamson	TITLE Secretary
COMPANY NAME Verde Santa Fe Wastewater Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

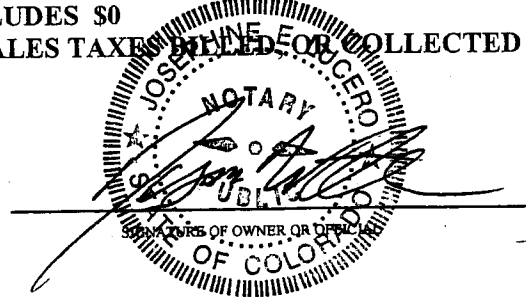
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$89,3277

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED FOR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

11-12-05

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20

SIGNATURE OF NOTARY PUBLIC

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF YAVAPAI

ARIZONA

ADDRESS:

1015 FAIR ST.
PRESCOTT AZ 86305

GAL DESCRIPTION: SECTION TWN RNG ACRES 2.05 USE 5200
 OTAL VALUE OF OPERATING PROPERTY
 07-37-106-C 30,750

TAX ROLL NUMBER

133632

PARCEL IDENTIFICATION

980-20-620T 0

TAX AREA CODE

0620

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

980-20-620T 0 133632

VERDE SANTA FE WASTEWATER CO
 JASON WILLIAMSON/VP
 6825 E TENNESSEE AVE #401
 DENVER CO 80224

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	128342
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	128342
SECONDARY AD VALOREM TAX	64132
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	192474
HALF TAX	96237

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	30750	250	7688	0	78974	60717
PERSONAL PROPERTY	34250	250	8563	0	78974	67625
TOTALS	65000		16251	0		128342

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	30750	250	7688	0	40610	31222
LDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	34250	250	8563	0	38431	32910
TOTALS	65000		16251	0		64132

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
0000	YAVAPAI COUNTY & AHCCCS/ALTCS	26119	00	26119	34785	-8666
0001	SCHOOL EQUALIZATION	7945	00	7945	10769	-2824
0006	COTTONWOOD-OAK CK SD #6	35034	12312	47346	73753	-26407
0105	MINGUS UHS #4	33510	4200	37710	65605	-27895
0150	YAVAPAI COMMUNITY COLLEGE	25734	6426	32160	91342	-59182
0222	VERDE VALLEY FIRE DISTRICT	00	35265	35265	00	35265
0900	FIRE DISTRICT ASSISTANCE FUND	00	1627	1627	2169	-542
0900	YAVAPAI COUNTY LIBRARY DIST	00	1815	1815	2391	-576
0001	YAVAPAI FLOOD CONTROL DISTRICT	00	1675	1675	1676	-01
0000	VALLEY ACADEMY EDUCATION DIST	00	812	812	1082	-270
	TOTALS	128342	64132	192474	283572	-91098

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

VERDE SANTA FE WASTEWATER CO., INC.

Yavapai County Treasurer - Ross Jacobs
 408.2 - Property Taxes Second Half 2002 property Taxes

4/23/2003

1420
 962.37

Yavapai County Treasurer - Ross Jacobs
408.2 - Property Taxes First Half 2003 property taxes

11/26/2003

1,007.45

Wells Fargo Reg C 1st Half 2003 property taxes (980-20-62

1.007.45

McBEE TO REORDER 1 800 862-2331

MLT103C-1

01030093418001

010412132008

Nov 25 03 03:18p

Yavapai County Treasurer (520)-771-3390

p. 1

Yavapai County Treasurer

Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Charles Messing
Chief Deputy

2003 Tax Bill

11/25/2003

VERDE SANTA FE WASTEWATER CO.
JASON WILLIAMSON/VP
6825-E TENNESSEE AVENUE
SUITE 401
DENVER, CO 80224

Parcel #980 20 620T0
Area 00620

TOTAL VALUE OF OPERATING PROPERTY
407-37-106-C 30,750

<u>PRIMARY</u>	(Primary Tax Rate:	6.1022001			<u>TAX SUMMARY</u>	
LCV	Ratio	Exempt	Net Assd	Gross Primary Tax:	1,220.50	
80,000	25.000000	0	20,001	Less Reduction:	.00	
<u>SECONDARY</u>	(Secondary Tax Rate:	3.9737001		Net Primary Tax:	1,220.50	
FCV	Ratio	Exempt	Net Assd	Secondary Tax:	767.90	
80,000	25.000000	0	20,001	Special Districts:	.00	

AUTHORITY

02000	YAVAPAI COUNTY	336.19
02001	SCHOOL EQUALIZATION	94.34
05008	COTTONWOOD-OAK CREEK ELEM.S.D.	96.78
06105	MINGUS UNION HS #4	379.73
08150	YAVAPAI COMMUNITY COLLEGE	313.46
11222	VERDE VALLEY FIRE DISTRICT	434.02
11900	FIRE DIST. ASSIST. FUND	20.00
14900	YAVAPAI CTY. LIBRARY DISTRICT	22.48
15001	YAVAPAI FLOOD CONTROL DISTRICT	16.78
30000	VALLEY ACADEMY EDUCATION DIST	10.00
55006	SECONDARY SD#6	153.56
56105	SECONDARY HS#4	48.94
58150	SECONDARY YAVAPAI COMMUNITY CO.	62.12

Total Tax Due: 1,988.40
Half Tax: 994.20

Only reflects 2003 taxes billed

To avoid paying interest:

Pay 1st Half on or before: 11/03/2003
Pay 2nd Half on or before: 05/03/2004
OR- Pay Full Year on or before: 12/31/2003

Delinquent taxes are owed on this parcel. Please
contact Treasurer's Office for total due.